

Condensed Statement of Condition December 31, 1931

RESOURCES	Bank of America National Trust & Savings Association	Bank of America A California State Bank	Combined
Cash in Vault and in Federal Reserve Bank	\$ 29,000,572.88	\$ 2,063,163.26	\$ 74,517,756.50
Deposits with Other Banks and Bankers	41,766,678.14	1,687,342.22	
United States Bonds and Certificates of Indebtedness	142,765,325.19	5,943,200.37	255,673,431.30
State, County and Municipal Bonds	68,547,419.50	8,661,821.20	
Other Bonds and Securities	23,653,111.55	6,102,553.49	3,000,000.00
Stock in Federal Reserve Bank	3,000,000.00	None	
Loans, Discounts and Bankers' Acceptances	548,431,953.52	29,134,215.81	577,566,169.33
Bank Premises, Furniture, Fixtures and Safe Deposit Vaults*	43,054,331.20	2,247,457.15	45,301,788.35
Other Real Estate Owned	1,692,164.71	None	1,692,164.71
Customers' Liability on Account of Letters of Credit, Acceptances and Endorsed Bills	14,150,227.11	18,500.00	14,168,727.11
Other Resources	9,088,368.18	29,660.46	9,118,028.64
TOTAL RESOURCES	\$925,150,151.98	\$55,887,913.96	\$981,038,065.94
LIABILITIES			
Capital	\$ 50,000,000.00	\$ 4,000,000.00	\$110,572,547.74
Surplus	50,000,000.00	2,000,000.00	
Undivided Profits	4,290,311.56	282,236.18	1,598,814.83
Reserves for Dividends, Contingencies, etc.	1,498,977.00	99,837.83	
Reserves for Interest, Taxes and Accrued Expenses	895,252.14	63,382.18	958,634.32
Circulation	15,000,000.00	None	15,000,000.00
Bills Payable and Rediscounts	19,000,000.00	None	19,000,000.00
Agreements to Repurchase U. S. Government and Other Securities	20,353,454.84	None	20,353,454.84
Liability for Letters of Credit and as Acceptor, Endorser or Maker on Acceptances and Foreign Bills	14,315,384.75	18,500.00	14,333,884.75
Deposits	749,796,771.69	49,423,957.77	799,220,729.46
TOTAL LIABILITIES	\$925,150,151.98	\$55,887,913.96	\$981,038,065.94

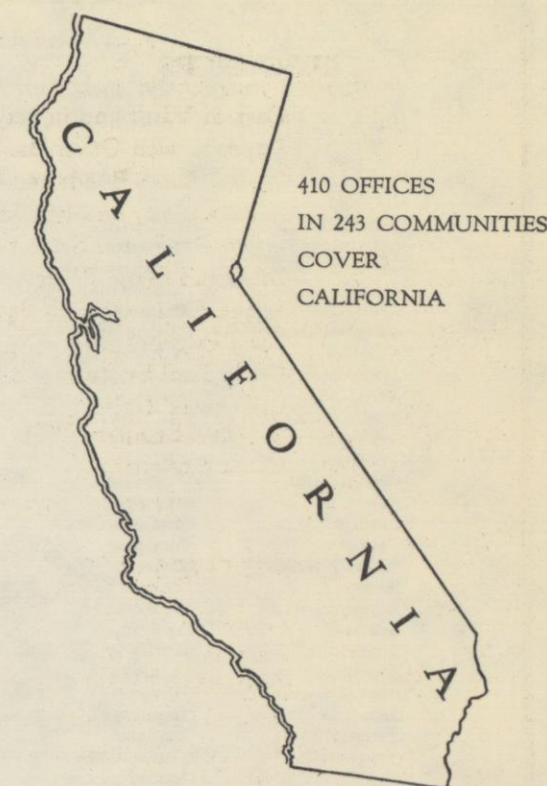
This statement includes the figures of the London, England, office of Bank of America N. T. & S. A.

*410 BANKING OFFICES IN 243 CALIFORNIA COMMUNITIES

Bank of America National Trust and Savings Association . . . a National Bank . . .
Bank of America . . . a California State Bank . . . are identical
in ownership and management

Bank of America

National Trust & Savings Association



BANK of America has helped to bring
all of California into closer unity.

This great system is one of the chief factors in
promoting the State's prosperity. . . . and
in keeping it prosperous. It has brought
Californians . . . north, south, east and
west . . . closer together

**CALIFORNIA'S LARGEST BANK
INVITES YOUR INQUIRIES**

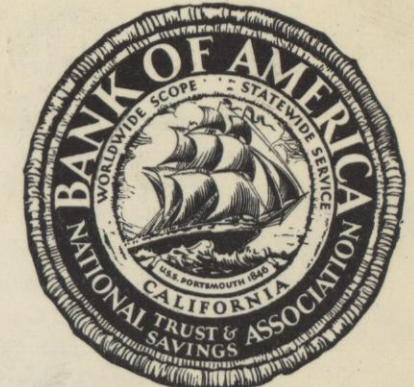
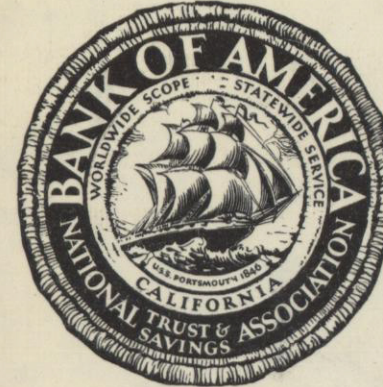
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410 Offices in 243 California Communities

Alameda	El Centro	Live Oak	Paso Robles	Santa Monica
Alhambra	Elk Grove	Livermore	Pescadero	Santa Paula
Alturas	Elmhurst	Livingston	Petaluma	Santa Rosa
Anaheim	Emeryville	Lodi	Piru	Sausalito
Anderson	Encinitas	Lone Pine	Pismo Beach	Selma
Angels Camp	Escondido	Lompoc	Pittsburg	Shafter
Antioch	Eureka	Long Beach	Placentia	Solana Beach
Arcadia	Exeter	Los Angeles	Placerville	Soledad
Arcata	Fairfax	Los Banos	Pleasanton	Sonoma
Arroyo Grande	Fall River Mills	Los Gatos	Point Reyes	Sonora
Atwater	Fellows	Madera	Pomona	South Pasadena
Auburn	Fillmore	Manteca	Porterville	South San Francisco
Bakersfield	Firebaugh	Maricopa	Ramona	Stockton
Bell	Florence	Martinez	Red Bluff	Suisun
Benicia	Fort Bragg	Marysville	Redding	Sunnyvale
Berkeley	Fortuna	Mayfield	Redlands	Susanville
Beverly Hills	Fowler	Mendocino	Redondo Beach	Taft
Bieber	Fresno	Merced	Redwood City	Tipton
Bishop	Fruitvale	Mill Valley	Reedley	Tomales
Brawley	Fullerton	Modesto	Richmond	Torrance
Brentwood	Gardena	Monrovia	Ripon	Tracy
Burbank	Geyserville	Monterey	Riverside	Truckee
Burlingame	Gilroy	Monterey Park	Roseville	Tulare
Calexico	Glendale	Morgan Hill	Sacramento	Turlock
Camarillo	Graham	Mountain View	St. Helena	Upland
Centerville	Grass Valley	Napa	Salinas	Ukiah
Chico	Gridley	Norwalk	San Anselmo	Vacaville
Chino	Gustine	National City	San Bernardino	Vallejo
Chowchilla	Half Moon Bay	Nevada City	San Bruno	Valley Ford
Chula Vista	Hanford	Newcastle	San Carlos	Van Nuys
Cloverdale	Hayward	Newhall	San Clemente	Venice
Colfax	Healdsburg	North Hollywood	San Diego	Ventura
Colma	Hermosa Beach	Oakdale	San Fernando	Vernon
Colton	Highland Park	Oakland	San Francisco	Visalia
Compton	Hilmar	Oak Park	Sanger	Walnut Creek
Concord	Hollister	Ocean Beach	San Jose	Walnut Park
Corning	Hollywood	Ocean Park	San Juan Bautista	Wasco
Coronado	Huntington Park	Oceanside	San Leandro	Watsonville
Crescent City	Isleton	Ojai	San Luis Obispo	West Los Angeles
Culver City	Jackson	Ontario	San Mateo	Wheatland
Daly City	Kelseyville	Orange	San Miguel	Whittier
Danville	King City	Oroville	San Pedro	Williams
Dinuba	Knights Landing	Orland	San Rafael	Willows
Dixon	La Habra	Oxnard	Santa Ana	Wilmington
Dos Palos	La Jolla	Pacific Grove	Santa Barbara	Winters
Dunsmuir	Lakeport	Palmdale	Santa Clara	Woodland
Eagle Rock	La Mesa	Palm Springs	Santa Cruz	Yreka
East Bakersfield	Lancaster	Palo Alto	Santa Maria	Yuba City
Echo Park	Lincoln	Pasadena		



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